



January 31, 2022
BC-2022-010
LAB-01-22-03

RECEIVED

FEB 04 2022

PSC SC
MAIL / DMS

Ms. Jocelyn Boyd
Chief Clerk and Administrator
South Carolina Public Service Commission
101 Executive Center Drive
Suite 100
Columbia, SC 29210

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2021-2022 cash received for the second quarter is \$1,891,495 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Office of Regulatory Staff.

Sincerely,

Benjamin S. Smith, P.E.
Director, Barnwell Operations

Attachment

- c: Daniel Sullivan, Office of Regulatory Staff
- LeAngelia Thompson, SC Department of Revenue
- Brandon Bickley, Office of Regulatory Staff
- Jessica Zorn, EnergySolutions
- Deborah Ogilvie, Chem-Nuclear System

PRELIMINARY
 Quarterly Allowable Cost Report
 2nd Qtr FY '21-'22

Exhibit A

| | |
|---------------------------------------|----------------|
| FY '21 -'22 Cash Receipts | 1,891,495 |
| Cubic Feet | 2,636.70 |
| Fixed Costs | |
| Labor and Fringe | 109,045 |
| Non-Labor Costs | 520,003 |
| Corporate SG&A / IT Allocations | 100,338 |
| Fixed Costs not subject to 29% Margin | |
| Legal | 0 |
| Total Fixed Costs | 729,387 |
| Variable Costs | |
| Labor and Fringe | 20,304 |
| Non-Labor Costs | 198,121 |
| Total Variable Costs | 218,425 |
| Irregular Costs | |
| Labor and Fringe | 30,789 |
| Non-Labor Costs | 125,178 |
| Total Irregular Costs | 155,966 |

| | |
|--|----------------|
| Other Allowable Costs | |
| <i>Taxes, Licenses and Permit Fees</i> | |
| License Fees, Bond Premiums, Other Banking Expense | 75,450 |
| Disposal Taxes (Decommissioning; Long Term Care) | 18,457 |
| Barnwell Other Op Tax | 42,706 |
| Legal (in fixed costs) | 0 |
| Licenses/Permits -Other (Real Estate/Property) | 26,505 |
| Total Other Allowable Costs | 163,118 |

| | |
|--|----------------|
| OTHER PAYMENTS | |
| <i>Administrative costs</i> | |
| Atlantic Compact Commission | 15,820 |
| Public Service Commission; Office of Regulatory Staff; State Treasurer | 131,835 |
| TOTAL OTHER PAYMENTS | 147,655 |